MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLP-W-1-94-B-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		8,439.60	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,158.06		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	479.55		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		26,637.61	

TOTAL INCLUDING BALANCE FORWARD 35,077.21

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,938.65
REGISTERED INTEREST PAID	-20,455.52
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-56.11
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -24,450.28

> _____ BALANCE THIS STATEMENT 10,626.93

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,626.93 ESCROWED INVESTMENTS 0.00

10,626.93 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

301,075

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: CLP-W-2-05-A-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY: CLAY

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00 0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWA	RD	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	

0.00

0.00

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: CLP-W-2-94-B-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 25,659.18

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 1,339.99 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 1,339.99

> TOTAL INCLUDING BALANCE FORWARD 26,999.17

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> 26,999.17 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 26,999.17 0.00 ESCROWED INVESTMENTS

> 26,999.17 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: CRP-W-1-04-A-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,122.89		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	202.81		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		24,325.70	
TOTAL INCLUDING BALANCE FORWARD)	24,325.70	

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00

REGISTERED BONDS MATURED AND PAID -19,736.85 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -45.39

IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -19,782.24_____

BALANCE THIS STATEMENT 4,543.46

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,543.46 ESCROWED INVESTMENTS 0.00

> TOTAL 4,543.46

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

980,263

MUNICIPAL BOND COMMISSION

2,458.17

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CRP-W-2-04-A-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00	A
BALANCE LAST STATEMENT		0.00	N N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 45.87 0.00 0.00	2,458.17	N U A L F Y 2006
TOTAL INCLUDING BALANCE FORWA	KD	2,458.17	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		2,458.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		0.450.17	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: CRP-W-2-04-B-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE

COUNTY: CLAY

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

0.00 BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 1,818.30 U 34.58 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00

0.00

TOTAL RECEIPTS 1,852.88

TOTAL INCLUDING BALANCE FORWARD 1,852.88

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	-530.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -530.00

BALANCE THIS STATEMENT 1,322.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,322.88
ESCROWED INVESTMENTS 0.00

TOTAL 1,322.88

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

586.45

11,316.10

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CRP-W-2-82-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

TOTAL RECEIPTS

BALANCE LAST STATEMENT	11,435.	65 A N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	А
INTEREST EARNED ON INVESTMENT POOL	586.45	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL INCLUDING BALANCE FORWARD 12,022.10

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	-706.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS _____

BALANCE THIS STATEMENT 11,316.10

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 11,316.10 0.00 ESCROWED INVESTMENTS TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

2007

CHARLESTON WV 25301

ACCOUNT NUMBER: CRP-W-2-90-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 5,038.97 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 2,652.00

0.00 331.05 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 1,384.00

0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 4,367.05

TOTAL INCLUDING BALANCE FORWARD 9,406.02

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00

REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00

MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 9,406.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,406.02 0.00 ESCROWED INVESTMENTS

TOTAL 9,406.02

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

Α

ACCOUNT NUMBER: CRP-W-2-97-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE	LAST	STATEMENT	2,241.10

N RECEIPTS Ν 0.00 DEPOSITS FROM TREASURER OR SHERIFF U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 114.70 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 114.70

TOTAL INCLUDING BALANCE FORWARD 2,355.80

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-148.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISPUDSEMENTS		

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 2,207.80

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,207.80 0.00 ESCROWED INVESTMENTS TOTAL

2,207.80

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLY-U-1-70-X-CL-12 ACCOUNT NAME: CLAY 70 WATER & SEWER REVENUE ESCROW

COUNTY: CLAY

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,616.36	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	158.13		L
INTEREST EARNED ON ESC INVESTMENTS	4,550.40		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,708.53	
TOTAL INCLUDING BALANCE FORWARD)	11,324.89	

0.00

	DISE	BURSEMENT	ΓS	
BEARER	BONDS	MATURED	AND	PAID
COLIDON	TMTTDI	מדעם שטי		

COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,000.00
REGISTERED INTEREST PAID	-637.50
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-15.56
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS		0.00	
TOTAL	DISBURSEMENTS		-6,653.06

BALANCE THIS STATEMENT 4,671.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,908.31 2,763.52 ESCROWED INVESTMENTS

4,671.83 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

*12,000

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2007

ACCOUNT NUMBER: CLY-U-1-98-B-CL-12
ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

BALANCE LAST STATEMENT		3,181.19	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	4,715.31		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	183.79		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006

0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS

OTAL RECEIPTS 4,899.10

TOTAL INCLUDING BALANCE FORWARD 8,080.29

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,774.20
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-11.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -4,785.20

BALANCE THIS STATEMENT 3,295.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,295.09
ESCROWED INVESTMENTS 0.00

TOTAL 3,295.09

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

145,613

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

LEGAL ADVERTISEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: CLY-U-2-98-B-CL-12

BALANCE LAST STATEMENT RECEIPTS		4,048.63	A N N
DEPOSITS FROM TREASURER OR SHERIFF	318.24		U
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	221.57		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
	0.00		
	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		539.81	
TOTAL INCLUDING BALANCE FORWARD		4,588.44	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0 00		
	0.00		

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 4,588.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,588.44
ESCROWED INVESTMENTS 0.00

TOTAL 4,588.44

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

33,461.11

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: CLY-U-3-70-X-CL-12 ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION

COUNTY: CLAY

STATEMENT OF ACCOUNT

COUNTY: CLAY			
BALANCE LAST STATEMENT		31,795.02	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0 00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1 666 09		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		ш
INCOME FARNED ON LOANED ESC INVEST	0.00		F
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00 0.00 0.00 0.00		Y
DISCOUNT FARNED ON RETIRED BONDS	0.00		1
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TRANSPERS PROPEOTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS		1,666.09	
TOTAL NECETI 15			
TOTAL INCLUDING BALANCE FORWAR		33,461.11	
DISBURSEMENTS			
DEVDED BUNDS WALIIDED VND DYLD	0.00		
	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
	0.00		
ADMIN FEE TO REG BONDHOLDER			
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		33,461.11	

0.00

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

CASH/IMB MONEY MARKET POOL INV 33,461.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL